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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2019 £ / R								
£ / R 18/01/2019 Any day expiry		Sell	5	1,000	5,000.00	17.9718		89,859.00
£ / R 18/01/2019 Any day expiry		Buy	5	1,000	5,000.00	17.9718		89,859.00
£ / R 18/01/2019 Any day expiry		Sell	5	1,000	5,000.00	17.9718		89,859.00
£ / R 18/01/2019 Any day expiry		Buy	5	1,000	5,000.00	17.9718		89,859.00
		Total Futures	20		20,000.00			359,436.00
		Total Options						
		Total £ / R Any day expiry	20		20,000.00			359,436.00
Jan 2019 \$ / R								
\$ / R 31/01/2019 Any day expiry		Buy	52	1,000	52,000.00	13.8250		718,900.00
\$ / R 31/01/2019 Any day expiry		Sell	52	1,000	52,000.00	13.8250		718,900.00

\$ / R 31/01/2019	Any day expiry	Buy	107	1,000	107,000.00	13.7650	1,472,855.00
\$ / R 31/01/2019	Any day expiry	Sell	107	1,000	107,000.00	13.7650	1,472,855.00
Total Futures			318		318,000.00		4,383,510.00
Total Options							
Total \$ / R Any day expiry			318		318,000.00		4,383,510.00

Jan 2019 £ / R

£ / R 31/01/2019	Any day expiry	Buy	27	1,000	27,000.00	17.8874	482,959.80
£ / R 31/01/2019	Any day expiry	Sell	27	1,000	27,000.00	17.8874	482,959.80
Total Futures			54		54,000.00		965,919.60
Total Options							
Total £ / R Any day expiry			54		54,000.00		965,919.60

Feb 2019 \$ / R

\$ / R 15/02/2019	Any day expiry	Buy	6	1,000	6,000.00	13.8494	83,096.40
\$ / R 15/02/2019	Any day expiry	Sell	6	1,000	6,000.00	13.8494	83,096.40
Total Futures			12		12,000.00		166,192.80
Total Options							
Total \$ / R Any day expiry			12		12,000.00		166,192.80

Feb 2019 € / R

€ / R 20/02/2019	Any day expiry	P	15.80	Sell	715	1,000	715,000.00	253.2300	181,059,450.00
€ / R 20/02/2019	Any day expiry	P	15.80	Sell	2,777	1,000	2,777,000.00	253.2300	703,219,710.00
€ / R 20/02/2019	Any day expiry	P	15.80	Sell	3,081	1,000	3,081,000.00	253.2300	780,201,630.00
€ / R 20/02/2019	Any day expiry	P	15.80	Sell	3,102	1,000	3,102,000.00	253.2300	785,519,460.00
€ / R 20/02/2019	Any day expiry	P	15.80	Sell	15,325	1,000	15,325,000.00	253.2300	3,880,749,750.00
€ / R 20/02/2019	Any day expiry	P	15.80	Buy	25,000	1,000	25,000,000.00	260.7300	6,518,250,000.00
€ / R 20/02/2019	Any day expiry	P	15.80	Buy	25,000	1,000	25,000,000.00	253.2300	6,330,750,000.00
Total Futures					0		0.00		0.00
Total Options					75,000		75,000,000		19,179,750,000.00
Total € / R Any day expiry					75,000		75,000,000.00		19,179,750,000.00

Feb 2019 \$ / R

\$ / R 28/02/2019	Any day expiry	Buy	115	1,000	115,000.00	13.8706	1,595,119.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/02/2019 Any day expiry		Sell	115	1,000	115,000.00	13.8706		1,595,119.00
Total Futures			230		230,000.00			3,190,238.00
Total Options								
Total \$ / R Any day expiry			230		230,000.00			3,190,238.00
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Feb 2019 £ / R								
£ / R 28/02/2019 Any day expiry		Buy	5	1,000	5,000.00	17.9718		89,859.00
£ / R 28/02/2019 Any day expiry		Sell	5	1,000	5,000.00	17.9718		89,859.00
Total Futures			10		10,000.00			179,718.00
Total Options								
Total £ / R Any day expiry			10		10,000.00			179,718.00
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9140		13,914.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9140		13,914.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9027		13,902.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8880		13,888.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8881		13,888.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9027		13,902.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8997		27,799.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8997		27,799.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8997		41,699.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8997		41,699.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9029		41,708.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8740		41,622.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9029		41,708.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9300		69,650.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9226		69,613.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8691		69,345.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9300		69,650.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8724		69,362.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8691		69,345.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9226		69,613.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8868		83,320.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8868		83,320.80

\$ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9000	111,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8770	111,016.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8770	111,016.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9000	111,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9024	139,024.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8760	138,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8997	138,997.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9024	139,024.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8680	277,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9200	278,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9078	278,156.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9200	278,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9078	278,156.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	22	1,000	22,000.00	13.8253	304,156.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	33	1,000	33,000.00	13.8981	458,637.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	33	1,000	33,000.00	13.8981	458,637.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	48	1,000	48,000.00	13.8805	666,264.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.8805	666,264.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9135	695,675.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9135	695,675.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8850	694,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8650	693,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8650	693,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8850	694,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	58	1,000	58,000.00	13.8804	805,063.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9405	1,394,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9405	1,394,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.8253	1,797,289.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	152	1,000	152,000.00	13.8253	2,101,445.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9149	4,174,470.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8732	4,161,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9149	4,174,470.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8732	4,161,960.00
\$ / R 18/03/2019	Foreign Exchange Future	P	Buy	300	1,000	300,000.00	314.3200	94,296,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	Sell	300	1,000	300,000.00	314.3200	94,296,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	330	1,000	330,000.00	13.8249	4,562,217.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	330	1,000	330,000.00	13.8420	4,567,860.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	330	1,000	330,000.00	13.8249	4,562,217.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	330	1,000	330,000.00	13.8420	4,567,860.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9125	6,956,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8992	6,949,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8704	6,935,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8805	6,940,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8709	6,935,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9120	6,956,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8992		6,949,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9125		6,956,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9120		6,956,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	558	1,000	558,000.00	13.8805		7,745,319.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8000		10,350,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9100		10,432,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8000		10,350,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.9100		10,432,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	13.8705		14,147,910.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8109		27,621,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8184		27,636,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8184		27,636,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8109		27,621,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8558		41,567,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8558		41,567,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9000		55,600,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9050		55,620,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9000		55,600,000.00
Total Futures			38,866		38,866,000.00			539,001,425.50
Total Options			600		600,000			188,592,000.00
Total \$ / R Foreign Exchange Future			39,466		39,466,000.00			727,593,425.50

Mar 2019 £ / R								
£ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0740		18,074.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0740		18,074.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.0650		36,130.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.0650		36,130.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0389		54,116.70
£ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0389		54,116.70
£ / R 18/03/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.9834		125,883.80
£ / R 18/03/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.9834		125,883.80
Total Futures			26		26,000.00			468,409.00
Total Options								
Total £ / R Foreign Exchange Future			26		26,000.00			468,409.00

Mar 2019 ¥ / R

¥ / R 18/03/2019	Foreign Exchange Future	Buy	793	100,000	79,300,000.00	0.1276	10,120,979.70
¥ / R 18/03/2019	Foreign Exchange Future	Sell	793	100,000	79,300,000.00	0.1276	10,120,979.70
Total Futures			1,586		158,600,000.00		20,241,959.40
Total Options							
Total ¥ / R Foreign Exchange Future			1,586		158,600,000.00		20,241,959.40

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8364	79,182.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8364	79,182.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.9010	111,307.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.9010	111,307.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9010	238,515.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9010	238,515.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.9010	413,426.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.9010	413,426.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.9010	651,941.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.8900	651,490.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.9010	651,941.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	15.9010	1,001,763.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.9010	1,001,763.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8362	1,583,620.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8866	1,588,660.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8362	1,583,620.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	104	1,000	104,000.00	15.9010	1,653,704.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	15.9010	1,653,704.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	167	1,000	167,000.00	15.9010	2,655,467.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	167	1,000	167,000.00	15.9010	2,655,467.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.9368	5,737,248.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	373	1,000	373,000.00	15.9010	5,931,073.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	373	1,000	373,000.00	15.9010	5,931,073.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9333	6,373,320.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	755	1,000	755,000.00	15.8900	11,996,950.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	760	1,000	760,000.00	15.9350	12,110,600.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	796	1,000	796,000.00	15.8963	12,653,454.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	796	1,000	796,000.00	15.8900	12,648,440.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	796	1,000	796,000.00	15.8963	12,653,454.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	796	1,000	796,000.00	15.8982	12,654,967.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	13,400	1,000	13,400,000.00	15.8821	212,820,140.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	13,500	1,000	13,500,000.00	15.8821	214,408,350.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	13,500	1,000	13,500,000.00	15.8821	214,408,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			47,802		47,802,000.00			759,345,420.80
Total Options								
Total € / R Foreign Exchange Future			47,802		47,802,000.00			759,345,420.80
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Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.0051		30,015.30
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.0051		30,015.30
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.9755		897,795.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	90	1,000	90,000.00	9.9755		897,795.00
Total Futures			186		186,000.00			1,855,620.60
Total Options								
Total AU\$ / R Foreign Exchange Future			186		186,000.00			1,855,620.60
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Mar 2019 QUANTO £ / \$								
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.3018		1,301,800.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.3013		1,301,300.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.3018		1,301,800.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.3013		1,301,300.00
Total Futures			400		4,000,000.00			5,206,200.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			400		4,000,000.00			5,206,200.00
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Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	176	1,000	176,000.00	14.0719		2,476,654.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	176	1,000	176,000.00	14.0719		2,476,654.40
Total Futures			352		352,000.00			4,953,308.80
Total Options								
Total \$ / R Foreign Exchange Future			352		352,000.00			4,953,308.80
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£ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5551	92,775.50
£ / R 16/09/2019	Foreign Exchange Future	Buy	225	1,000	225,000.00	18.5430	4,172,175.00
£ / R 16/09/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5466	4,636,650.00
£ / R 16/09/2019	Foreign Exchange Future	Buy	265	1,000	265,000.00	18.5429	4,913,868.50
	Total Futures		1,490		1,490,000.00		27,630,943.00
	Total Options						
	Total £ / R Foreign Exchange Future		1,490		1,490,000.00		27,630,943.00
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Total Futures			92,204		252,818,000.00		1 378 976 407.90
Total Options			75,600		75,600,000.00		19 368 342 000.00
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Grand Total for Currency Future Detailed Turnover			167,804		328,418,000.00		20 747 318 407.90